

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>101 Central Costs</b>                     |                       |                        |                       |                          |                          |                    |               |
| 1800 Miscellaneous Income                    | 0                     | 4,572                  | 0                     | (4,572)                  |                          |                    | 0.0%          |
| 1870 Interest Received                       | 117                   | 282                    | 1,710                 | 1,428                    |                          |                    | 16.5%         |
| 1900 Precept                                 | 0                     | 632,066                | 632,066               | 0                        |                          |                    | 100.0%        |
| 1902 CIL-Neighbourhood Fund Amount           | 0                     | 6,082                  | 1,000                 | (5,082)                  |                          |                    | 608.2%        |
| <b>Central Costs :- Income</b>               | <b>117</b>            | <b>643,001</b>         | <b>634,776</b>        | <b>(8,225)</b>           |                          |                    | <b>101.3%</b> |
| 4000 Salaries                                | 13,273                | 40,070                 | 164,000               | 123,930                  |                          | 123,930            | 24.4%         |
| 4001 National Insurance Costs                | 1,119                 | 3,358                  | 18,040                | 14,682                   |                          | 14,682             | 18.6%         |
| 4002 Pension Costs                           | 2,456                 | 7,367                  | 30,340                | 22,973                   |                          | 22,973             | 24.3%         |
| 4005 Pension Deficit                         | 475                   | 1,425                  | 5,700                 | 4,275                    |                          | 4,275              | 25.0%         |
| 4028 Childcare Voucher Admin Fee             | 9                     | (18)                   | 123                   | 141                      |                          | 141                | (14.2%)       |
| 4030 Staff Training                          | 220                   | 395                    | 1,500                 | 1,105                    |                          | 1,105              | 26.3%         |
| 4040 Travel and Subsistence                  | 0                     | 18                     | 500                   | 482                      |                          | 482                | 3.6%          |
| 4060 Courses and Conferences                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4090 Personnel Costs                         | 75                    | 75                     | 500                   | 425                      |                          | 425                | 15.0%         |
| 4130 Insurance                               | 18,554                | 24,038                 | 21,500                | (2,538)                  |                          | (2,538)            | 111.8%        |
| 4185 Equipment                               | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4400 Stationery                              | 506                   | 916                    | 2,800                 | 1,884                    |                          | 1,884              | 32.7%         |
| 4405 Equipment Leasing/Hire                  | 44                    | 44                     | 0                     | (44)                     |                          | (44)               | 0.0%          |
| 4425 Advertising                             | 0                     | 0                      | 550                   | 550                      |                          | 550                | 0.0%          |
| 4426 Adverts - Recruitment                   | 0                     | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0%          |
| 4440 Telecoms/IT                             | 229                   | 818                    | 4,150                 | 3,332                    |                          | 3,332              | 19.7%         |
| 4455 Postage                                 | 210                   | 418                    | 2,400                 | 1,982                    |                          | 1,982              | 17.4%         |
| 4460 Subscriptions                           | 29                    | 2,313                  | 2,400                 | 87                       |                          | 87                 | 96.4%         |
| 4480 Computing Costs                         | 0                     | (468)                  | 3,900                 | 4,368                    |                          | 4,368              | (12.0%)       |
| 4482 Computer Monthly Support                | 415                   | 1,245                  | 4,980                 | 3,735                    |                          | 3,735              | 25.0%         |
| 4485 Computer Leasing                        | 273                   | 819                    | 3,400                 | 2,581                    |                          | 2,581              | 24.1%         |
| 4486 Website Costs                           | 0                     | 78                     | 3,000                 | 2,922                    |                          | 2,922              | 2.6%          |
| 4550 Bank Charges                            | 81                    | 312                    | 855                   | 543                      |                          | 543                | 36.5%         |
| 4555 Legal Costs                             | 0                     | (1,000)                | 1,500                 | 2,500                    |                          | 2,500              | (66.7%)       |
| 4560 Accountancy                             | 0                     | 0                      | 1,010                 | 1,010                    |                          | 1,010              | 0.0%          |
| 4580 Audit                                   | 0                     | (1,600)                | 3,400                 | 5,000                    |                          | 5,000              | (47.1%)       |
| 4585 Professional Costs                      | 0                     | 1,746                  | 6,500                 | 4,754                    |                          | 4,754              | 26.9%         |
| 4591 Civil Emergency - Covid-19              | 605                   | 3,397                  | 5,000                 | 1,603                    |                          | 1,603              | 67.9%         |
| 4899 Miscellaneous                           | 0                     | 22                     | 250                   | 228                      |                          | 228                | 8.7%          |
| <b>Central Costs :- Indirect Expenditure</b> | <b>38,573</b>         | <b>85,789</b>          | <b>290,498</b>        | <b>204,709</b>           | <b>0</b>                 | <b>204,709</b>     | <b>29.5%</b>  |
| <b>Net Income over Expenditure</b>           | <b>(38,457)</b>       | <b>557,212</b>         | <b>344,278</b>        | <b>(212,934)</b>         |                          |                    |               |
| 6000 plus Transfer from EMR                  | 0                     | 22                     |                       |                          |                          |                    |               |
| 6001 less Transfer to EMR                    | 0                     | 6,082                  |                       |                          |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(38,457)</b>       | <b>551,152</b>         |                       |                          |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>110 Civic and Democratic</b>              |                       |                        |                       |                          |                          |                    |                |
| 4031 Training - Members                      | 0                     | 27                     | 1,000                 | 973                      |                          | 973                | 2.7%           |
| 4032 Election Expenses                       | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%           |
| 4500 Mayor's Allowance                       | 0                     | (300)                  | 2,300                 | 2,600                    |                          | 2,600              | (13.0%)        |
| 4530 Hospitality                             | 10                    | 20                     | 1,250                 | 1,230                    |                          | 1,230              | 1.6%           |
| 4535 Civic and Ceremonial                    | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%           |
| Civic and Democratic :- Indirect Expenditure | <b>10</b>             | <b>(253)</b>           | <b>13,550</b>         | <b>13,803</b>            | <b>0</b>                 | <b>13,803</b>      | <b>(1.9%)</b>  |
| <b>Net Expenditure</b>                       | <b>(10)</b>           | <b>253</b>             | <b>(13,550)</b>       | <b>(13,803)</b>          |                          |                    |                |
| <b>120 Grants</b>                            |                       |                        |                       |                          |                          |                    |                |
| 4292 Floodlighting-St Mary's                 | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |
| 4293 Floodlighting-St Leonard's              | 0                     | 80                     | 280                   | 200                      |                          | 200                | 28.5%          |
| 4800 Grants - Others                         | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%           |
| 4810 Grants - Bridgnorth Twinning            | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%           |
| Grants :- Indirect Expenditure               | <b>0</b>              | <b>80</b>              | <b>4,130</b>          | <b>4,050</b>             | <b>0</b>                 | <b>4,050</b>       | <b>1.9%</b>    |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>(80)</b>            | <b>(4,130)</b>        | <b>(4,050)</b>           |                          |                    |                |
| <b>205 College House</b>                     |                       |                        |                       |                          |                          |                    |                |
| 1032 Lettings-Flat, College House            | 520                   | 1,559                  | 5,700                 | 4,141                    |                          |                    | 27.4%          |
| 1033 Lettings-Offices, College Hse           | 1,875                 | 1,875                  | 7,500                 | 5,625                    |                          |                    | 25.0%          |
| 1050 Recharge                                | 64                    | 64                     | 260                   | 196                      |                          |                    | 24.7%          |
| College House :- Income                      | <b>2,459</b>          | <b>3,498</b>           | <b>13,460</b>         | <b>9,962</b>             |                          |                    | <b>26.0%</b>   |
| 4110 Rates                                   | 0                     | 1,953                  | 4,000                 | 2,047                    |                          | 2,047              | 48.8%          |
| 4115 Water Rates                             | 148                   | 148                    | 638                   | 490                      |                          | 490                | 23.2%          |
| 4120 Heat and Light                          | 15                    | 1,469                  | 3,927                 | 2,458                    |                          | 2,458              | 37.4%          |
| 4150 Cleaning Contract                       | 726                   | 1,326                  | 7,300                 | 5,974                    |                          | 5,974              | 18.2%          |
| 4155 Cleaning Materials                      | 17                    | 79                     | 400                   | 321                      |                          | 321                | 19.6%          |
| 4157 Waste Disposal Litter                   | 10                    | 31                     | 1,040                 | 1,009                    |                          | 1,009              | 3.0%           |
| 4170 Repairs                                 | 0                     | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%           |
| 4185 Equipment                               | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%           |
| College House :- Indirect Expenditure        | <b>916</b>            | <b>5,006</b>           | <b>20,855</b>         | <b>15,849</b>            | <b>0</b>                 | <b>15,849</b>      | <b>24.0%</b>   |
| <b>Net Income over Expenditure</b>           | <b>1,543</b>          | <b>(1,507)</b>         | <b>(7,395)</b>        | <b>(5,888)</b>           |                          |                    |                |
| <b>206 College House Annexe</b>              |                       |                        |                       |                          |                          |                    |                |
| 1000 Lettings                                | 0                     | (30)                   | 200                   | 230                      |                          |                    | (15.0%)        |
| College House Annexe :- Income               | <b>0</b>              | <b>(30)</b>            | <b>200</b>            | <b>230</b>               |                          |                    | <b>(15.0%)</b> |
| 4110 Rates                                   | 0                     | 305                    | 870                   | 565                      |                          | 565                | 35.1%          |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4115 Water Rates                             | 0                     | 0                      | 59                    | 59                       |                          | 59                 | 0.0%         |
| 4120 Heat and Light                          | 0                     | 99                     | 1,000                 | 901                      |                          | 901                | 9.9%         |
| 4150 Cleaning Contract                       | 0                     | 0                      | 165                   | 165                      |                          | 165                | 0.0%         |
| 4170 Repairs                                 | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |
| College House Annexe :- Indirect Expenditure | <u>0</u>              | <u>404</u>             | <u>3,594</u>          | <u>3,190</u>             | <u>0</u>                 | <u>3,190</u>       | <u>11.2%</u> |
| <b>Net Income over Expenditure</b>           | <u>0</u>              | <u>(434)</u>           | <u>(3,394)</u>        | <u>(2,960)</u>           |                          |                    |              |
| <b>210 Town Hall</b>                         |                       |                        |                       |                          |                          |                    |              |
| 1000 Lettings                                | (250)                 | (700)                  | 8,000                 | 8,700                    |                          |                    | (8.8%)       |
| 1400 Market Fees                             | 775                   | 1,068                  | 23,400                | 22,332                   |                          |                    | 4.6%         |
| 1701 Donations Received                      | 0                     | 0                      | 100                   | 100                      |                          |                    | 0.0%         |
| 1800 Miscellaneous Income                    | 608                   | 695                    | 0                     | (695)                    |                          |                    | 0.0%         |
| Town Hall :- Income                          | <u>1,133</u>          | <u>1,063</u>           | <u>31,500</u>         | <u>30,437</u>            |                          |                    | <u>3.4%</u>  |
| 4000 Salaries                                | 135                   | 325                    | 3,000                 | 2,675                    |                          | 2,675              | 10.8%        |
| 4001 National Insurance Costs                | 0                     | 0                      | 330                   | 330                      |                          | 330                | 0.0%         |
| 4002 Pension Costs                           | 0                     | 0                      | 555                   | 555                      |                          | 555                | 0.0%         |
| 4040 Travel and Subsistence                  | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |
| 4070 Workwear                                | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| 4110 Rates                                   | 0                     | 1,422                  | 3,091                 | 1,669                    |                          | 1,669              | 46.0%        |
| 4115 Water Rates                             | 0                     | 68                     | 1,158                 | 1,090                    |                          | 1,090              | 5.8%         |
| 4120 Heat and Light                          | 0                     | 350                    | 2,420                 | 2,070                    |                          | 2,070              | 14.5%        |
| 4150 Cleaning Contract                       | 283                   | 744                    | 5,060                 | 4,316                    |                          | 4,316              | 14.7%        |
| 4155 Cleaning Materials                      | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| 4170 Repairs                                 | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |
| 4440 Telecoms/IT                             | 15                    | 45                     | 386                   | 341                      |                          | 341                | 11.7%        |
| 4720 Licences                                | 0                     | 0                      | 1,630                 | 1,630                    |                          | 1,630              | 0.0%         |
| 4750 Refreshments and Merchandise            | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| Town Hall :- Indirect Expenditure            | <u>433</u>            | <u>2,953</u>           | <u>20,380</u>         | <u>17,427</u>            | <u>0</u>                 | <u>17,427</u>      | <u>14.5%</u> |
| <b>Net Income over Expenditure</b>           | <u>700</u>            | <u>(1,890)</u>         | <u>11,120</u>         | <u>13,010</u>            |                          |                    |              |
| <b>211 Market</b>                            |                       |                        |                       |                          |                          |                    |              |
| 1400 Market Fees                             | 294                   | 540                    | 9,350                 | 8,810                    |                          |                    | 5.8%         |
| Market :- Income                             | <u>294</u>            | <u>540</u>             | <u>9,350</u>          | <u>8,810</u>             |                          |                    | <u>5.8%</u>  |
| 4460 Subscriptions                           | 0                     | 358                    | 358                   | 0                        |                          | 0                  | 100.0%       |
| 4899 Miscellaneous                           | 0                     | 194                    | 880                   | 686                      |                          | 686                | 22.0%        |
| Market :- Indirect Expenditure               | <u>0</u>              | <u>552</u>             | <u>1,238</u>          | <u>686</u>               | <u>0</u>                 | <u>686</u>         | <u>44.6%</u> |
| <b>Net Income over Expenditure</b>           | <u>294</u>            | <u>(12)</u>            | <u>8,112</u>          | <u>8,124</u>             |                          |                    |              |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>215 Northgate</b>                   |                       |                        |                       |                          |                          |                    |               |
| 1046 Lettings-Northgate Museum         | 0                     | 0                      | 1                     | 1                        |                          |                    | 0.0%          |
| Northgate :- Income                    | <u>0</u>              | <u>0</u>               | <u>1</u>              | <u>1</u>                 |                          |                    | <u>0.0%</u>   |
| 4115 Water Rates                       | 0                     | 43                     | 176                   | 133                      |                          | 133                | 24.2%         |
| 4170 Repairs                           | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| Northgate :- Indirect Expenditure      | <u>0</u>              | <u>43</u>              | <u>676</u>            | <u>633</u>               | <u>0</u>                 | <u>633</u>         | <u>6.3%</u>   |
| <b>Net Income over Expenditure</b>     | <u>0</u>              | <u>(43)</u>            | <u>(675)</u>          | <u>(632)</u>             |                          |                    |               |
| <b>230 Cemetery</b>                    |                       |                        |                       |                          |                          |                    |               |
| 1100 Cemetery Fees                     | 9,759                 | 17,660                 | 67,800                | 50,140                   |                          |                    | 26.0%         |
| 1130 Cemetery Memorial Plaques         | 880                   | 880                    | 990                   | 110                      |                          |                    | 88.9%         |
| Cemetery :- Income                     | <u>10,639</u>         | <u>18,540</u>          | <u>68,790</u>         | <u>50,250</u>            |                          |                    | <u>27.0%</u>  |
| 4120 Heat and Light                    | 0                     | 968                    | 550                   | (418)                    |                          | (418)              | 176.0%        |
| 4405 Equipment Leasing/Hire            | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |
| 4480 Computing Costs                   | 290                   | 290                    | 290                   | 0                        |                          | 0                  | 100.0%        |
| 4589 Memorial Plaques                  | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |
| 4899 Miscellaneous                     | 0                     | 600                    | 6,000                 | 5,400                    |                          | 5,400              | 10.0%         |
| Cemetery :- Indirect Expenditure       | <u>290</u>            | <u>1,858</u>           | <u>7,890</u>          | <u>6,032</u>             | <u>0</u>                 | <u>6,032</u>       | <u>23.5%</u>  |
| <b>Net Income over Expenditure</b>     | <u>10,349</u>         | <u>16,682</u>          | <u>60,900</u>         | <u>44,218</u>            |                          |                    |               |
| <b>231 Cemetery Lodge</b>              |                       |                        |                       |                          |                          |                    |               |
| 1034 Lettings-Cemetery Lodge           | 0                     | 0                      | 4,200                 | 4,200                    |                          |                    | 0.0%          |
| Cemetery Lodge :- Income               | <u>0</u>              | <u>0</u>               | <u>4,200</u>          | <u>4,200</u>             |                          |                    | <u>0.0%</u>   |
| 4110 Rates                             | 170                   | 507                    | 0                     | (507)                    |                          | (507)              | 0.0%          |
| 4120 Heat and Light                    | 57                    | 262                    | 0                     | (262)                    |                          | (262)              | 0.0%          |
| 4170 Repairs                           | 629                   | 1,203                  | 500                   | (703)                    |                          | (703)              | 240.7%        |
| Cemetery Lodge :- Indirect Expenditure | <u>856</u>            | <u>1,972</u>           | <u>500</u>            | <u>(1,472)</u>           | <u>0</u>                 | <u>(1,472)</u>     | <u>394.4%</u> |
| <b>Net Income over Expenditure</b>     | <u>(856)</u>          | <u>(1,972)</u>         | <u>3,700</u>          | <u>5,672</u>             |                          |                    |               |
| <b>248 Cycle Repairs</b>               |                       |                        |                       |                          |                          |                    |               |
| 4893 Repairs-Buildings                 | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |
| Cycle Repairs :- Indirect Expenditure  | <u>0</u>              | <u>0</u>               | <u>2,500</u>          | <u>2,500</u>             | <u>0</u>                 | <u>2,500</u>       | <u>0.0%</u>   |
| <b>Net Expenditure</b>                 | <u>0</u>              | <u>0</u>               | <u>(2,500)</u>        | <u>(2,500)</u>           |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>249 Other Properties</b>              |                       |                        |                       |                          |                          |                    |              |
| 1031 Lettings-Hive Works                 | 2,000                 | 2,000                  | 8,000                 | 6,000                    |                          |                    | 25.0%        |
| 1040 Lettings-1a High Street             | 0                     | 0                      | 7,000                 | 7,000                    |                          |                    | 0.0%         |
| Other Properties :- Income               | <b>2,000</b>          | <b>2,000</b>           | <b>15,000</b>         | <b>13,000</b>            |                          |                    | <b>13.3%</b> |
| 4172 Repairs-Misc Properties             | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| Other Properties :- Indirect Expenditure | <b>0</b>              | <b>0</b>               | <b>200</b>            | <b>200</b>               | <b>0</b>                 | <b>200</b>         | <b>0.0%</b>  |
| <b>Net Income over Expenditure</b>       | <b>2,000</b>          | <b>2,000</b>           | <b>14,800</b>         | <b>12,800</b>            |                          |                    |              |
| <b>250 Grounds</b>                       |                       |                        |                       |                          |                          |                    |              |
| 1000 Lettings                            | 0                     | 0                      | 100                   | 100                      |                          |                    | 0.0%         |
| 1042 Lettings-Stanley Lane               | 3,250                 | 3,250                  | 13,000                | 9,750                    |                          |                    | 25.0%        |
| 1044 Lettings-Bylet Island               | 0                     | 0                      | 1,594                 | 1,594                    |                          |                    | 0.0%         |
| 1045 Lettings-Crown Meadow               | 0                     | 695                    | 2,143                 | 1,448                    |                          |                    | 32.4%        |
| 1120 Plant Sponsorship                   | 0                     | 1,000                  | 1,000                 | 0                        |                          |                    | 100.0%       |
| 1140 Traffic Island Sponsorship          | 94                    | 1,964                  | 4,500                 | 2,537                    |                          |                    | 43.6%        |
| 1405 Grounds Maintenance Income          | 55                    | 2,705                  | 10,700                | 7,995                    |                          |                    | 25.3%        |
| 1455 Fishing Fees                        | 0                     | 0                      | 575                   | 575                      |                          |                    | 0.0%         |
| 1800 Miscellaneous Income                | 0                     | 0                      | 3,000                 | 3,000                    |                          |                    | 0.0%         |
| Grounds :- Income                        | <b>3,399</b>          | <b>9,614</b>           | <b>36,612</b>         | <b>26,999</b>            |                          |                    | <b>26.3%</b> |
| 4000 Salaries                            | 19,025                | 54,985                 | 224,968               | 169,983                  |                          | 169,983            | 24.4%        |
| 4001 National Insurance Costs            | 1,462                 | 4,167                  | 24,746                | 20,579                   |                          | 20,579             | 16.8%        |
| 4002 Pension Costs                       | 3,450                 | 10,056                 | 42,360                | 32,304                   |                          | 32,304             | 23.7%        |
| 4019 Salaries-Overtime Pay               | 30                    | 30                     | 4,000                 | 3,970                    |                          | 3,970              | 0.7%         |
| 4030 Staff Training                      | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |
| 4040 Travel and Subsistence              | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |
| 4070 Workwear                            | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |
| 4080 Health and Safety                   | 32                    | 723                    | 2,000                 | 1,277                    |                          | 1,277              | 36.2%        |
| 4115 Water Rates                         | 51                    | 51                     | 200                   | 149                      |                          | 149                | 25.5%        |
| 4120 Heat and Light                      | 0                     | 119                    | 4,500                 | 4,381                    |                          | 4,381              | 2.7%         |
| 4155 Cleaning Materials                  | 33                    | 290                    | 500                   | 210                      |                          | 210                | 58.0%        |
| 4157 Waste Disposal Litter               | 789                   | 1,338                  | 5,500                 | 4,162                    |                          | 4,162              | 24.3%        |
| 4170 Repairs                             | 0                     | 3                      | 1,100                 | 1,097                    |                          | 1,097              | 0.3%         |
| 4180 Equipment Repairs                   | 59                    | 494                    | 3,800                 | 3,306                    |                          | 3,306              | 13.0%        |
| 4185 Equipment                           | 0                     | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%         |
| 4200 Grounds Planting                    | 0                     | 0                      | 13,585                | 13,585                   |                          | 13,585             | 0.0%         |
| 4201 Grounds Stock                       | 0                     | 141                    | 1,000                 | 859                      |                          | 859                | 14.1%        |
| 4202 Tree Management                     | 0                     | 550                    | 10,000                | 9,450                    |                          | 9,450              | 5.5%         |
| 4204 Maintenance General                 | 12                    | 433                    | 2,700                 | 2,267                    |                          | 2,267              | 16.0%        |
| 4230 Play Area Maintenance               | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4300 Motor Vehicle Repairs                 | 9                     | 544                    | 2,000                 | 1,456                    |                          | 1,456              | 27.2%        |
| 4320 Vehicle Leasing                       | 1,305                 | 3,915                  | 17,000                | 13,085                   |                          | 13,085             | 23.0%        |
| 4330 Fuel                                  | 257                   | 645                    | 8,000                 | 7,355                    |                          | 7,355              | 8.1%         |
| 4405 Equipment Leasing/Hire                | 150                   | 150                    | 1,000                 | 850                      |                          | 850                | 15.0%        |
| 4440 Telecoms/IT                           | 202                   | 657                    | 2,352                 | 1,695                    |                          | 1,695              | 27.9%        |
| 4899 Miscellaneous                         | 0                     | 5                      | 0                     | (5)                      |                          | (5)                | 0.0%         |
| <b>Grounds :- Indirect Expenditure</b>     | <b>26,867</b>         | <b>79,296</b>          | <b>384,061</b>        | <b>304,765</b>           | <b>0</b>                 | <b>304,765</b>     | <b>20.6%</b> |
| <b>Net Income over Expenditure</b>         | <b>(23,468)</b>       | <b>(69,683)</b>        | <b>(347,449)</b>      | <b>(277,766)</b>         |                          |                    |              |
| <b>255 Allotments</b>                      |                       |                        |                       |                          |                          |                    |              |
| 1080 Allotment Fees                        | 75                    | 169                    | 1,360                 | 1,191                    |                          |                    | 12.4%        |
| <b>Allotments :- Income</b>                | <b>75</b>             | <b>169</b>             | <b>1,360</b>          | <b>1,191</b>             |                          |                    | <b>12.4%</b> |
| 4100 Rent                                  | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |
| 4115 Water Rates                           | 0                     | 0                      | 158                   | 158                      |                          | 158                | 0.0%         |
| 4204 Maintenance General                   | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |
| 4480 Computing Costs                       | 172                   | 172                    | 169                   | (3)                      |                          | (3)                | 101.8%       |
| <b>Allotments :- Indirect Expenditure</b>  | <b>172</b>            | <b>172</b>             | <b>577</b>            | <b>405</b>               | <b>0</b>                 | <b>405</b>         | <b>29.8%</b> |
| <b>Net Income over Expenditure</b>         | <b>(97)</b>           | <b>(3)</b>             | <b>783</b>            | <b>786</b>               |                          |                    |              |
| <b>260 Severn Park</b>                     |                       |                        |                       |                          |                          |                    |              |
| 1410 Concessions                           | 2,500                 | 2,500                  | 5,650                 | 3,150                    |                          |                    | 44.2%        |
| 1411 Licences and Rents                    | 416                   | 416                    | 830                   | 415                      |                          |                    | 50.1%        |
| 1412 Pitch Cutting                         | 0                     | 0                      | 600                   | 600                      |                          |                    | 0.0%         |
| 1450 Car Parking Fees                      | 5,415                 | 5,465                  | 52,000                | 46,535                   |                          |                    | 10.5%        |
| <b>Severn Park :- Income</b>               | <b>8,331</b>          | <b>8,381</b>           | <b>59,080</b>         | <b>50,699</b>            |                          |                    | <b>14.2%</b> |
| 4100 Rent                                  | 0                     | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%         |
| 4110 Rates                                 | 0                     | 68                     | 145                   | 77                       |                          | 77                 | 47.1%        |
| 4157 Waste Disposal Litter                 | 452                   | 676                    | 5,500                 | 4,824                    |                          | 4,824              | 12.3%        |
| 4204 Maintenance General                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4210 Maintenance - Car Park Eqpt           | 0                     | 3                      | 2,500                 | 2,497                    |                          | 2,497              | 0.1%         |
| 4215 Hire/Maintenance-SP Toilets           | 450                   | 620                    | 3,500                 | 2,880                    |                          | 2,880              | 17.7%        |
| 4216 Car Park-Locking Gates                | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |
| 4217 Car Park Collections                  | 3,662                 | 3,752                  | 2,750                 | (1,002)                  |                          | (1,002)            | 136.4%       |
| 4219 Car Park Enforcement                  | 602                   | 602                    | 1,500                 | 898                      |                          | 898                | 40.1%        |
| 4720 Licences                              | 0                     | 70                     | 70                    | 0                        |                          | 0                  | 100.0%       |
| <b>Severn Park :- Indirect Expenditure</b> | <b>5,167</b>          | <b>5,791</b>           | <b>42,965</b>         | <b>37,174</b>            | <b>0</b>                 | <b>37,174</b>      | <b>13.5%</b> |
| <b>Net Income over Expenditure</b>         | <b>3,164</b>          | <b>2,590</b>           | <b>16,115</b>         | <b>13,525</b>            |                          |                    |              |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>285 Public Conveniences</b>                    |                       |                        |                       |                          |                          |                    |                |
| 1500 Public Toilet Income                         | 252                   | 412                    | 3,500                 | 3,088                    |                          |                    | 11.8%          |
| Public Conveniences :- Income                     | <b>252</b>            | <b>412</b>             | <b>3,500</b>          | <b>3,088</b>             |                          |                    | <b>11.8%</b>   |
| 4110 Rates  | 0                     | 3,213                  | 6,953                 | 3,740                    |                          | 3,740              | 46.2%          |
| 4160 Public Conveniences-Contract                 | 6,000                 | 12,000                 | 24,000                | 12,000                   |                          | 12,000             | 50.0%          |
| Public Conveniences :- Indirect Expenditure       | <b>6,000</b>          | <b>15,213</b>          | <b>30,953</b>         | <b>15,740</b>            | <b>0</b>                 | <b>15,740</b>      | <b>49.1%</b>   |
| <b>Net Income over Expenditure</b>                | <b>(5,748)</b>        | <b>(14,801)</b>        | <b>(27,453)</b>       | <b>(12,652)</b>          |                          |                    |                |
| <b>291 Town Services</b>                          |                       |                        |                       |                          |                          |                    |                |
| 1458 Sponsored Benches                            | 105                   | 133                    | 375                   | 243                      |                          |                    | 35.3%          |
| Town Services :- Income                           | <b>105</b>            | <b>133</b>             | <b>375</b>            | <b>243</b>               |                          |                    | <b>35.3%</b>   |
| 4156 Bus Shelters                                 | 10                    | 20                     | 200                   | 180                      |                          | 180                | 10.0%          |
| 4290 Street Lighting Electric                     | 1,341                 | 1,989                  | 5,200                 | 3,211                    |                          | 3,211              | 38.3%          |
| 4291 Street Lighting Maintenance                  | 0                     | 0                      | 6,500                 | 6,500                    |                          | 6,500              | 0.0%           |
| 4586 Benches                                      | 189                   | 208                    | 1,000                 | 792                      |                          | 792                | 20.8%          |
| 4640 Christmas Lighting                           | 0                     | 165                    | 15,950                | 15,785                   |                          | 15,785             | 1.0%           |
| Town Services :- Indirect Expenditure             | <b>1,540</b>          | <b>2,382</b>           | <b>28,850</b>         | <b>26,468</b>            | <b>0</b>                 | <b>26,468</b>      | <b>8.3%</b>    |
| <b>Net Income over Expenditure</b>                | <b>(1,435)</b>        | <b>(2,250)</b>         | <b>(28,475)</b>       | <b>(26,225)</b>          |                          |                    |                |
| <b>294 Projects and Improvements</b>              |                       |                        |                       |                          |                          |                    |                |
| 4116 Lighting - LED Upgrade 2019                  | 0                     | (18,524)               | 0                     | 18,524                   |                          | 18,524             | 0.0%           |
| 4433 Cemetery Extension                           | 0                     | 0                      | 34,000                | 34,000                   |                          | 34,000             | 0.0%           |
| Projects and Improvements :- Indirect Expenditure | <b>0</b>              | <b>(18,524)</b>        | <b>34,000</b>         | <b>52,524</b>            | <b>0</b>                 | <b>52,524</b>      | <b>(54.5%)</b> |
| <b>Net Expenditure</b>                            | <b>0</b>              | <b>18,524</b>          | <b>(34,000)</b>       | <b>(52,524)</b>          |                          |                    |                |
| <b>296 Low Town Community Centre</b>              |                       |                        |                       |                          |                          |                    |                |
| 1050 Recharge                                     | 0                     | 5,100                  | 20,400                | 15,300                   |                          |                    | 25.0%          |
| Low Town Community Centre :- Income               | <b>0</b>              | <b>5,100</b>           | <b>20,400</b>         | <b>15,300</b>            |                          |                    | <b>25.0%</b>   |
| <b>Net Income</b>                                 | <b>0</b>              | <b>5,100</b>           | <b>20,400</b>         | <b>15,300</b>            |                          |                    |                |
| <b>299 Castle Hall</b>                            |                       |                        |                       |                          |                          |                    |                |
| 1000 Lettings                                     | (495)                 | (323)                  | 25,500                | 25,823                   |                          |                    | (1.3%)         |
| 1800 Miscellaneous Income                         | 500                   | 500                    | 0                     | (500)                    |                          |                    | 0.0%           |
| Castle Hall :- Income                             | <b>5</b>              | <b>177</b>             | <b>25,500</b>         | <b>25,323</b>            |                          |                    | <b>0.7%</b>    |
| 4000 Salaries                                     | 1,047                 | 3,779                  | 10,500                | 6,721                    |                          | 6,721              | 36.0%          |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4001 National Insurance Costs       | 111                   | 345                    | 1,400                 | 1,055                    |                          | 1,055              | 24.6%         |
| 4002 Pension Costs                  | 284                   | 868                    | 2,658                 | 1,790                    |                          | 1,790              | 32.7%         |
| 4019 Salaries-Overtime Pay          | 0                     | 86                     | 4,100                 | 4,014                    |                          | 4,014              | 2.1%          |
| 4030 Staff Training                 | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |
| 4110 Rates                          | 0                     | 1,572                  | 3,400                 | 1,828                    |                          | 1,828              | 46.2%         |
| 4115 Water Rates                    | 0                     | 386                    | 2,500                 | 2,114                    |                          | 2,114              | 15.4%         |
| 4120 Heat and Light                 | 75                    | 923                    | 6,000                 | 5,077                    |                          | 5,077              | 15.4%         |
| 4150 Cleaning Contract              | 549                   | 736                    | 950                   | 214                      |                          | 214                | 77.5%         |
| 4155 Cleaning Materials             | 15                    | 38                     | 245                   | 207                      |                          | 207                | 15.6%         |
| 4157 Waste Disposal Litter          | 111                   | 359                    | 1,500                 | 1,141                    |                          | 1,141              | 24.0%         |
| 4170 Repairs                        | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |
| 4180 Equipment Repairs              | 0                     | (245)                  | 1,000                 | 1,245                    |                          | 1,245              | (24.5%)       |
| 4435 Marketing                      | 0                     | 0                      | 220                   | 220                      |                          | 220                | 0.0%          |
| 4440 Telecoms/IT                    | 52                    | 155                    | 700                   | 545                      |                          | 545                | 22.1%         |
| 4720 Licences                       | 0                     | 0                      | 630                   | 630                      |                          | 630                | 0.0%          |
| Castle Hall :- Indirect Expenditure | <b>2,243</b>          | <b>9,002</b>           | <b>39,003</b>         | <b>30,001</b>            | <b>0</b>                 | <b>30,001</b>      | <b>23.1%</b>  |
| <b>Net Income over Expenditure</b>  | <b>(2,238)</b>        | <b>(8,825)</b>         | <b>(13,503)</b>       | <b>(4,678)</b>           |                          |                    |               |
| <b>301 CCTV</b>                     |                       |                        |                       |                          |                          |                    |               |
| 4000 Salaries                       | 0                     | 6,298                  | 17,600                | 11,302                   |                          | 11,302             | 35.8%         |
| 4030 Staff Training                 | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |
| 4090 Personnel Costs                | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%          |
| 4110 Rates                          | 0                     | 1,547                  | 2,912                 | 1,365                    |                          | 1,365              | 53.1%         |
| 4115 Water Rates                    | 0                     | 87                     | 208                   | 121                      |                          | 121                | 41.9%         |
| 4120 Heat and Light                 | 5                     | 618                    | 1,985                 | 1,367                    |                          | 1,367              | 31.2%         |
| 4150 Cleaning Contract              | 0                     | 0                      | 700                   | 700                      |                          | 700                | 0.0%          |
| 4155 Cleaning Materials             | 0                     | 0                      | 25                    | 25                       |                          | 25                 | 0.0%          |
| 4170 Repairs                        | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |
| 4175 Maintenance Contract           | 0                     | 1,342                  | 2,750                 | 1,408                    |                          | 1,408              | 48.8%         |
| 4400 Stationery                     | 0                     | 0                      | 25                    | 25                       |                          | 25                 | 0.0%          |
| 4440 Telecoms/IT                    | 65                    | 213                    | 1,514                 | 1,301                    |                          | 1,301              | 14.0%         |
| CCTV :- Indirect Expenditure        | <b>71</b>             | <b>10,106</b>          | <b>29,069</b>         | <b>18,963</b>            | <b>0</b>                 | <b>18,963</b>      | <b>34.8%</b>  |
| <b>Net Expenditure</b>              | <b>(71)</b>           | <b>(10,106)</b>        | <b>(29,069)</b>       | <b>(18,963)</b>          |                          |                    |               |
| <b>302 Events</b>                   |                       |                        |                       |                          |                          |                    |               |
| 1810 Christmas Lights Event         | 0                     | 0                      | 2,700                 | 2,700                    |                          |                    | 0.0%          |
| 1830 Teddy Bear's Picnic            | (210)                 | (210)                  | 550                   | 760                      |                          |                    | (38.2%)       |
| 1840 Carnival Income                | 0                     | 0                      | 5,000                 | 5,000                    |                          |                    | 0.0%          |
| Events :- Income                    | <b>(210)</b>          | <b>(210)</b>           | <b>8,250</b>          | <b>8,460</b>             |                          |                    | <b>(2.5%)</b> |



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## Cost Centre Report

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent     |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|
| 4630 Events-General Costs             | 0                     | 0                      | 470                   | 470                      |                          | 470                | 0.0%        |
| 4645 Teddy Bear's Picnic              | 0                     | 0                      | 350                   | 350                      |                          | 350                | 0.0%        |
| 4646 Christmas Event                  | 0                     | 0                      | 3,700                 | 3,700                    |                          | 3,700              | 0.0%        |
| 4650 Bridgnorth Carnival              | 0                     | 0                      | 8,350                 | 8,350                    |                          | 8,350              | 0.0%        |
| Events :- Indirect Expenditure        | <u>0</u>              | <u>0</u>               | <u>12,870</u>         | <u>12,870</u>            | <u>0</u>                 | <u>12,870</u>      | <u>0.0%</u> |
| <b>Net Income over Expenditure</b>    | <u>(210)</u>          | <u>(210)</u>           | <u>(4,620)</u>        | <u>(4,410)</u>           |                          |                    |             |
| Grand Totals:- Income                 | 28,598                | 692,387                | 932,354               | 239,967                  |                          |                    | 74.3%       |
| Expenditure                           | 83,138                | 201,841                | 968,359               | 766,518                  | 0                        | 766,518            | 20.8%       |
| <b>Net Income over Expenditure</b>    | <u>(54,540)</u>       | <u>490,546</u>         | <u>(36,005)</u>       | <u>(526,551)</u>         |                          |                    |             |
| plus Transfer from EMR                | 0                     | 22                     |                       |                          |                          |                    |             |
| less Transfer to EMR                  | 0                     | 6,082                  |                       |                          |                          |                    |             |
| <b>Movement to/(from) Gen Reserve</b> | <u>(54,540)</u>       | <u>484,486</u>         |                       |                          |                          |                    |             |